

EUGENE R. WEDOFF  
UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
KODISH, BRIAN R	§	Case No. 09-11860
KODISH, RONNIE M	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/PHILIP V. MARTINO  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit A

Case No: 09-11860 ERW Judge: EUGENE R. WEDOFF  
Case Name: KODISH, BRIAN R  
KODISH, RONNIE M  
For Period Ending: 08/18/11

Trustee Name: PHILIP V. MARTINO  
Date Filed (f) or Converted (c): 04/03/09 (f)  
341(a) Meeting Date: 05/20/09  
Claims Bar Date: 10/30/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 19142 Pierce Ct., Homewood, IL Single Family Home	275,000.00	0.00	DA	0.00	FA
2. Cash on Hand	40.00	0.00	DA	0.00	FA
3. Charter One Bank - two savings accounts	40.00	0.00	DA	0.00	FA
4. Charter One Bank - Money Market & Checking - in th	0.00	0.00	DA	0.00	FA
5. usual and typical household furninshings including	2,000.00	0.00	DA	0.00	FA
6. usual and typical clothing	400.00	0.00	DA	0.00	FA
7. wedding band, wedding rings	1,000.00	0.00	DA	0.00	FA
8. AXA term life insurance policy with death benefit	10.00	0.00	DA	0.00	FA
9. Veteran's Administration disability benefits, mont	123.00	0.00	DA	0.00	FA
10. Claim in litigation styled Kodish v. Oakbrook Terr	15,000.00	80,000.00		95,000.00	FA
11. 1999 Jeep Grand Cherokee, fair condition, 185k mil	2,000.00	0.00	DA	0.00	FA
12. 1998 Dodge Durango, fair condition, 150k miles	2,000.00	0.00	DA	0.00	FA
13. Pet dog	100.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.52	Unknown

TOTALS (Excluding Unknown Values) \$297,713.00 \$80,000.00 \$95,002.52 \$0.00  
Gross Value of Remaining Assets  
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 08/15/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-11860 -ERW  
Case Name: KODISH, BRIAN R  
KODISH, RONNIE M  
Taxpayer ID No: \*\*\*\*\*3313  
For Period Ending: 08/18/11

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0661 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/11	10	Gregory J. Abbott Client Trust Fund GREGORY J. ABBOTT	BALANCE FORWARD Kodish v Oakbrook Settlement Memo Amount: ( 32,030.85 ) Gregory Abbott special counsel fees	3210-600	62,969.15		0.00 62,969.15
		GREGORY ABBOTT CLIENT FUND ACCOUNT	Memo Amount: 95,000.00 Gross amount of settlement	1149-000			
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.34		62,969.49
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.53		62,970.02
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.51		62,970.53
05/13/11	000301	Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0148	35-6893313	2810-000		6,188.00	56,782.53
05/13/11	000302	Illinois Department of Revenue P.O. Box 19009 Springfield, IL 62794-9009	35-6893313	2820-000		2,368.00	54,414.53
05/19/11	000303	Brian R. Kodish	Debtor's Exemption	8100-002		15,000.00	39,414.53
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		39,415.02
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.32		39,415.34
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		39,415.67

Memo Allocation Receipts: 95,000.00  
Memo Allocation Disbursements: 32,030.85  
Memo Allocation Net: 62,969.15

COLUMN TOTALS 62,971.67 23,556.00 39,415.67  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 62,971.67 23,556.00  
Less: Payments to Debtors 15,000.00  
Net 62,971.67 8,556.00

Total Allocation Receipts: 95,000.00  
Total Allocation Disbursements: 32,030.85  
Total Memo Allocation Net: 62,969.15

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
BofA - Money Market Account - \*\*\*\*\*0661 62,971.67 8,556.00 39,415.67  
62,971.67 8,556.00 39,415.67

Page Subtotals 62,971.67 23,556.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-11860 -ERW  
Case Name: KODISH, BRIAN R  
KODISH, RONNIE M  
Taxpayer ID No: \*\*\*\*\*3313  
For Period Ending: 08/18/11

Trustee Name: PHILIP V. MARTINO  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0661 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number:	09-11860	Page 1			Date: August 19, 2011	
Debtor Name:	KODISH, BRIAN R	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	Quarles & Brady LLP	Administrative		\$2,858.30	\$0.00	\$2,858.30
001 3410-00	Popowcer Katten, LTD.	Administrative		\$967.50	\$0.00	\$967.50
000006B 040 5800-00	Department of Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Priority		\$21,664.58	\$0.00	\$21,664.58
7 999 2820-00	Illinois Department of Labor	Priority		\$569.22	\$0.00	\$569.22
000001 070 7100-00	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$8,416.82	\$0.00	\$8,416.82
000002 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$7,252.11	\$0.00	\$7,252.11
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$10,484.96	\$0.00	\$10,484.96
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$4,844.18	\$0.00	\$4,844.18
000005 070 7100-00	Diversified Collection Services 900 S. Highway Dr., Suite 210 Fenton, MO 63026	Unsecured		\$740.00	\$0.00	\$740.00
000006A 070 7100-00	Department of Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Unsecured		\$1,209.24	\$0.00	\$1,209.24
Case Totals:				\$59,006.91	\$0.00	\$59,006.91

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-11860

Case Name: KODISH, BRIAN R

KODISH, RONNIE M

Trustee Name: PHILIP V. MARTINO

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: PHILIP V. MARTINO	\$	\$	\$
Attorney for Trustee Fees: Quarles & Brady LLP	\$	\$	\$
Attorney for Trustee Expenses: Quarles & Brady LLP	\$	\$	\$
Accountant for Trustee Fees: Popowcer Katten, LTD.	\$	\$	\$
Other: Illinois Department of Labor	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006B	Department of Treasury	\$	\$	\$

Total to be paid to priority creditors \$

Remaining Balance \$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$
000002	DISCOVER BANK	\$	\$	\$
000003	Chase Bank USA, N.A.	\$	\$	\$
000004	Chase Bank USA, N.A.	\$	\$	\$
000005	Diversified Collection Services	\$	\$	\$
000006A	Department of Treasury	\$	\$	\$

Total to be paid to timely general unsecured creditors \$

Remaining Balance \$

Tardily filed claims of general (unsecured) creditors totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be        percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE